

EXCEPTIONAL INTERNATIONAL SCHOOL EDUCATIONAL SOCIETY,
VILLAGE SUDHAR, TEH. AJNALA, Distt. AMRITSAR.
Financial Year 2024-25

Balance Sheet as at 31/03/2025

Liabilities	Amount	Assets	Amount
Capital Account	2774238.85	Fixed Assets	10534066.00
Add: Excess of Income over Expenditure	<u>260000.26</u>	BATTERY INVERTER A/C	5546.00
Secured Loans		BUILDING	1719745.00
HDFC Loan A/c	8197263.94	Car	238309.00
Unsecured Loans		CC TV	44241.00
Kulwant Singh	250000.00	Computers	21605.00
Current Liabilities & Provisions		ELECTRIC EQUIPMENTS	156808.00
Accounting Charges Payable	57000.00	EQUIPMENTS- SCI-LAB	20676.00
Legal Fee Payable	16500.00	Furniture & Fixture	359679.00
Salary Payable	927905.00	GENERATOR	46718.00
PF & ESIC Payable	<u>22011.00</u>	KNOWLEDGE CONTENTS	7860.00
		Laptop	8467.00
		LED	19556.00
		LIBRARY	89311.00
		SCOOTY	7543.00
		SPORTS EQUIPMENTS	84613.00
		WORK IN PROGRESS	<u>7703389.00</u>
		Investment, Loan & Advances	1826665.00
		FDR with HDFC Bank	249856.00
		Reliance Marketing	100000.00
		Leadership Boulevad P.Ltd	350000.00
		Mr.Inderpal Singh	351621.00
		Ms. Paramjit Kaur	432261.00
		Mr.Savinder Singh	242927.00
		Mr.Lovepreet Singh	<u>100000.00</u>
		Cash & Bank Balances	144188.05
		HDFC Bank	72.87
		HDFC Bank_76464	4854.43
		Cash in Hand	<u>139260.75</u>
			12504919.05
			<u>0.00</u>
			<u>12504919.05</u>

Compiled on the basis of Information & Documents produced before us

President

Secretary

Treasurer

FOR AMANPREET & ASSOCIATES
(Chartered Accountants)



Gurinder Singh sd/-

CA GURINDER SINGH
Partner
FRN: 027072N
M.No. : 510890

Dated: 15/09/2025

EXCEPTIONAL INTERNATIONAL SCHOOL EDUCATIONAL SOCIETY,
VILLAGE SUDHAR, TEH. AJNALA, Distt. AMRITSAR.
Financial Year 2024-25

Income & Expenditure A/c for the year ending 31/03/2025

Particulars	Amount	Particulars	Amount
To Accounting Charges	24000.00	By Gross Receipts	9928658.00
To Annual Function & other Events	192540.00	By Interest- SB A/c	2127.00
To Bank Charges	69.38	By FDR Interest	24365.00
To Bank Interest	787540.36		
To Books & Periodicals	89910.00		
To Advertisement & Publicity	74945.00		
To Application Fee For CBSE	84600.00		
To Computer Lab Expenses	62450.00		
To Car Fuel Expenses	284904.00		
To Depreciation A/c	225743.00		
To Festival /Celebration Expenses	49160.00		
To Generator Expenses	115130.00		
To Insurance	18800.00		
To Legal Fee	3500.00		
To Legal Fee - PF	48000.00		
To Miscellaneous Expenses	173981.00		
To Provident Fund Admin charges & Employer Share	197792.00		
To News Paper	7215.00		
To Printing & Stationery	25530.00		
To Repair & Maintainance	281170.00		
To Salaries to Staff	6126380.00		
To Science Lab Expenses	93150.00		
To Sports Activities / events	122120.00		
To Staff Walfare Expenses	48120.00		
To Telephone & Broadband Expenses	22160.00		
To Electricity Expenses	151230.00		
To Uniforms to Needy Students	78710.00		
To Uniforms to Teacher	98640.00		
To Books to Needy Students	115200.00		
To First Aid & Medicines	92460.00		
To Excess of Receipt over Expenditure	260000.26		
	<u>9955150.00</u>		<u>9955150.00</u>

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President

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Dated: 15/09/2025